



Daily Check-Out with Balance Report

49 check-outs with \$16,840 net balance due, including 14 positive-balance departures.

04/23/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/23/2026 7:00 AM CDT | Cloudbeds generated: 04/23/2026 7:00 AM CDT

CHECK-OUTS

49

Rows counted in the report

BALANCE DUE

\$16,840

Net balance tied to check-outs

POSITIVE BALANCES

14

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,203

Average on positive-balance departures

Executive Read

- 49 check-outs are listed in the report.
- Net balance tied to those check-outs is \$16,840.
- 14 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,368.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$2,560
BM	3	\$2,080
OOF	5	\$1,310
NLRG	5	\$786
LRH	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,368
—	—	2026-04-22 sum	\$3,368
—	—	Total sum	\$3,368
OOA	—	—	\$1,280
BM	BM - 163	2026-04-22	\$1,040
BM	—	—	\$1,040
OOF	—	—	\$655
OOA	OOA-1019	—	\$645
OOA	OOA-1065	—	\$635
NLRG	—	—	\$393
OOF	OOF-211	—	\$375

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/d_kTUgj-Wi
Saved filename	Check-out Review - Regional